

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Sep 14, 2026

To BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

National Stock Exchange of India Limited
Listing Department Exchange Plaza
5th floor Plot No. C/1, G,
Block Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Dear Sir/Madam,

Subject: Intimation of record date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the record date for payment of Interest due from 1st Oct 2026 to 31st Dec 2026 on Non-Convertible Debentures as follows:

ISIN	BSE Code	NSE Code	Issue Amount (in Rs Cr)	Rate of Interest	Interest(Rs Cr)	Record Date	Interest Due Date
INE787H08147	976158	IIFCL34	1,585.00	7.26%	115.07	23-Oct-26	07-Nov-26
INE787H08162	976258		550.00	7.35%	40.43	07-Dec-26	20-Dec-26
INE787H07081	972779		100.00	7.38%	7.38	31-Oct-26	15-Nov-26
INE787H07115	972790		50.00	7.38%	3.69	06-Nov-26	21-Nov-26
INE787H07099	972781		340.00	7.41%	25.19	31-Oct-26	15-Nov-26
INE787H07123	972791		21.00	7.41%	1.56	06-Nov-26	21-Nov-26
INE787H08170	976259		740.00	7.47%	55.28	07-Dec-26	20-Dec-26
INE787H08154	976159	IIFCL27	745.00	7.47%	55.65	23-Oct-26	07-Nov-26
INE787H08089	975238		1,000.00	7.67%	76.70	23-Nov-26	08-Dec-26
INE787H08071	975164		2,000.00	7.69%	153.80	12-Oct-26	26-Oct-26
INE787H07289	961795		303.53	8.38%	25.44	28-Oct-26	12-Nov-26

पंजीकृत कार्यालय : 5वीं मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किडवाई नगर, नई दिल्ली - 110023, दूरभाष : +91-11-24641330-31
Regd. Office : 5th Floor, Office Block - 2, Plate A & B, NBCC Tower, East Kidwai Nagar, New Delhi -110023, Ph.: +91-11-24641330-31
CIN : U67190DL2006GOI144520 वैबसाइट / Website : www.iifcl.in ई-मेल / E-mal : information@iifcl.in



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।



INE787H07297	961796		3.84	8.38%	1.78	28-Oct-26	12-Nov-26
INE787H07305	961797		186.90	8.50%	15.89	28-Oct-26	12-Nov-26
INE787H07313	961798		11.95	8.50%	3.67	28-Oct-26	12-Nov-26
INE787H07297	961796		162.19	8.63%	12.49	28-Oct-26	12-Nov-26
INE787H07313	961798		246.01	8.75%	18.79	28-Oct-26	12-Nov-26

We request you to take the above information on record.

Thanking You,

Your Sincerely,
For India Infrastructure Finance Company Limited

Ruchi Singhal
Compliance Officer

